

## FORM 990 GAIN (LOSS) FROM SALE OF OTHER ASSETS STATEMENT 6

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED		
FURNITURE AND EQUIPMENT	VARIOUS	VARIOUS	PURCHASED		
NAME OF BUYER	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC	NET GAIN OR (LOSS)
	6,990.	9,463.	0.	2,838.	365.
TO FM 990, PART I, LN 8	6,990.	9,463.	0.	2,838.	365.

## FORM 990 OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT AND GENERAL	(D) FUNDRAISING
BANK SERVICES	187,904.	2,714.	28,957.	156,233.
DATA PROCESSING	100,925.	70,600.	30,325.	
MEMBERSHIP FEES	45,662.	525.	41,701.	3,436.
PREMIUMS	525,350.	525,350.		
FACILITIES MAINT.	98,655.	14,779.	81,169.	2,707.
PROFESSIONAL SERVICES	3,181,565.	2,416,557.	264,102.	500,906.
INSURANCE	96,029.		96,029.	
PUBLICITY	254,936.	236,724.	193.	18,019.
UTILITIES	250,192.	148,903.	101,289.	
DONOR MAINTENANCE	1,163,686.			1,163,686.
TOTAL TO FM 990, LN 43	5,904,904.	3,416,152.	643,765.	1,844,987.

## FORM 990 NON-GOVERNMENT SECURITIES STATEMENT 8

DESCRIPTION	VALUE METHOD	CORPORATE STOCKS	CORPORATE BONDS	OTHER PUBLICLY TRADED SECURITIES	OTHER SECURITIES	TOTAL NON-GOV'T SECURITIES
CORPORATE BONDS	MKT VAL		2,466,040.			2,466,040.
COMMON STOCK	MKT VAL			1,817,914.		1,817,914.
OTHER	MKT VAL				100,000.	100,000.
TO FM 990, LN 54 COL B			2,466,040.	1,817,914.	100,000.	4,383,954.

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**FORM 990** **GOVERNMENT SECURITIES** **STATEMENT 9**


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DESCRIPTION	VALUATION METHOD	U.S. GOVERNMENT	STATE AND LOCAL GOV'T	TOTAL GOV'T SECURITIES
GOVERNMENT BONDS	MARKET VALUE	854,088.		854,088.
TOTAL TO FORM 990, LINE 54, COL B		854,088.		854,088.

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**FORM 990** **OTHER INVESTMENTS** **STATEMENT 10**


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DESCRIPTION	VALUATION METHOD	AMOUNT
CHARITABLE REMAINDER ANNUITY TRUST	COST	934,250.
INVESTMENT IN LLC	MARKET VALUE	2,200,677.
TOTAL TO FORM 990, PART IV, LINE 56, COLUMN B		3,134,927.

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**FORM 990** **DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT** **STATEMENT 11**


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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BUILDINGS	7,508,809.	3,633,147.	3,875,662.
EQUIPMENT	19,635,373.	13,986,901.	5,648,472.
LAND	825,540.	0.	825,540.
TOTAL TO FORM 990, PART IV, LN 57		17,620,048.	10,349,674.

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**FORM 990** **OTHER LIABILITIES** **STATEMENT 12**


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<u>DESCRIPTION</u>	<u>AMOUNT</u>
LIFE INTEREST OBLIG. - CHARITABLE REMAINDER ANNUITY TRUST	427,437.
TOTAL TO FORM 990, PART IV, LINE 65, COLUMN B	427,437.

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FORM 990	OTHER REVENUE NOT INCLUDED ON FORM 990	STATEMENT 13
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DESCRIPTION	AMOUNT
RENTAL EXPENSES FROM 990 PART 1, LINE 6B	222,013.
TOTAL TO FORM 990, PART IV-A	222,013.

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FORM 990	OTHER EXPENSES NOT INCLUDED ON FORM 990	STATEMENT 14
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DESCRIPTION	AMOUNT
RENTAL EXPENSES FROM 990 PART 1, LINE 6B	222,013.
TOTAL TO FORM 990, PART IV-B	222,013.

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# OREGON PUBLIC BROADCASTING BOARD OF DIRECTORS

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OPB President and CEO  
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**OPB Liaison**  
**Brian E. Sickora**  
OPB Exec. Vice President  
503/293-1900 Fax: 293-4165

(Term ends June 30 of designated year)  
opboardroster; updated 09/11/00  
\*State Appointees

The above persons receive no compensation, retirement contribution, or expense account allowances. They serve on the Board of Directors on a part-time basis.

Form **2758**

(Rev. June 1998)

Department of the Treasury  
Internal Revenue Service**Application for Extension of Time To File  
Certain Excise, Income, Information, and Other Returns**► **File a separate application for each return.**

OMB No. 1545-0148

Please type or  
print. File the  
original and one  
copy by the due  
date for filing  
your return.

Name

**OREGON PUBLIC BROADCASTING**

Employer identification number

**93 0814638**

Number, street, and room or suite no. (or P.O. box no. if mail is not delivered to street address)

**7140 S.W. MACADAM AVENUE**

City, town, or post office, state, and ZIP code. For a foreign address, see instructions.

**PORTLAND, OR 97219****Note:** Corporate income tax return filers must use Form 7004 to request an extension of time to file. Partnerships, REMICS, and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041.1 I request an extension of time until **MAY 15**, **2001**, to file (check only one):☐ Form 706-GS(D)☐ Form 990-T (sec. 401(a) or 408(a) trust)☐ Form 1120-ND (sec. 4951 taxes)☐ Form 8812☐ Form 706-GS(T)☐ Form 990-T (trust other than above)☐ Form 3520-A☐ Form 8813☒ Form 990 or 990-EZ☐ Form 1041 (estate)☐ Form 4720☐ Form 8725☐ Form 990-BL☐ Form 1041-A☐ Form 5227☐ Form 8804☐ Form 990-PF☐ Form 1042☐ Form 6069☐ Form 8831

If the organization does not have an office or place of business in the United States, check this box

2a For calendar year \_\_\_\_\_, or other tax year beginning **JUL 1, 1999** and ending **JUN 30, 2000**

b If this tax year is for less than 12 months, check reason:

☐ Initial return☐ Final return☐ Change in accounting period

3 Has an extension of time to file been previously granted for this tax year?

☒ Yes☐ No

4 State in detail why you need the extension

**ADDITIONAL TIME IS REQUIRED TO OBTAIN THE INFORMATION NECESSARY  
IN ORDER TO FILE A COMPLETE AND ACCURATE RETURN.**

5a If this form is for Form 706-GS(D), 706-GS(T), 990-BL, 990-PF, 990-T, 1041 (estate), 1042, 1120-ND, 4720,

6069, 8612, 8613, 8725, 8804, or 8831, enter the tentative tax, less any nonrefundable credits.

\$

b If this form is for Form 990-PF, 990-T, 1041 (estate), 1042, or 8804, enter any refundable credits and  
estimated tax payments made. Include any prior year overpayment allowed as a credit

\$

c Balance due. Subtract line 5b from line 5a. Include your payment with this form, or deposit with FTD  
coupon if required

\$

**N/A****Signature and Verification**Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief,  
it is true, correct, and complete; and that I am authorized to prepare this form.

Signature ►

Title ►

Date ►

**FILE ORIGINAL AND ONE COPY.** The IRS will show below whether or not your application is approved and will return the copy.**Notice to Applicant - To Be Completed by IRS**☐ We HAVE approved your application. Please attach this form to your return.☐ We HAVE NOT approved your application. However, we have granted a 10-day grace period from the later of the date  
shown below or the due date of your return (including any prior extensions). This grace period is considered a valid  
extension of time for elections otherwise required to be made on a timely return. Please attach this form to your return.☐ We HAVE NOT approved your application. After considering your reasons stated in item 4, we cannot grant your request for  
an extension of time to file. We are not granting the 10-day grace period.☐ We cannot consider your application because it was filed after the due date of the return for which an extension was requested.☐ Other: \_\_\_\_\_

Director

By \_\_\_\_\_

Date \_\_\_\_\_

If you want a copy of this form to be returned to an address other than that shown above, please enter the address to which the copy should be sent.

Please  
Type  
or  
Print

Name

**DELOITTE & TOUCHE LLP**

Number, street and room or suite no. (or P.O. box no. if mail is not delivered to street address)

**111 SW 5TH, SUITE 3900**

City, town, or post office, state, and ZIP code. For a foreign address, see instructions.

**PORTLAND, OREGON 97204-3698**

LHA

For Paperwork Reduction Act Notice, see separate instructions.

Form 2758 (Rev. 6-98)

913941  
11-23-99

17570207 099926 ORE-0315

1999.08200 OREGON PUBLIC BROADCASTING ORE-0311

Form **2758**

(Rev. June 1998)

Department of the Treasury  
Internal Revenue Service**Application for Extension of Time To File  
Certain Excise, Income, Information, and Other Returns**

► File a separate application for each return.

OMB No. 1545-0148

Please type or  
print. File the  
original and one  
copy by the due  
date for filing  
your return.

Name

**OREGON PUBLIC BROADCASTING**

Employer identification number

**93 0814638**

Number, street, and room or suite no. (or P.O. box no. if mail is not delivered to street address)

**7140 S.W. MACADAM AVENUE**

City, town, or post office, state, and ZIP code. For a foreign address, see instructions.

**PORTLAND, OR 97219****Note:** Corporate income tax return filers must use Form 7004 to request an extension of time to file. Partnerships, REMICS, and trusts must use Form 8735 to request an extension of time to file Form 1065, 1066, or 1041.

1 I request an extension of time until

**FEBRUARY 15****2001**

to file (check only one):

☐ Form 706-GS(D)☐ Form 990-T (sec. 401(a) or 408(a) trust)☐ Form 1120-ND (sec. 4951 taxes)☐ Form 8612☐ Form 706-GS(T)☐ Form 990-T (trust other than above)☐ Form 3520-A☐ Form 8613☒ Form 990 or 990-EZ☐ Form 1041 (estate)☐ Form 4720☐ Form 8725☐ Form 990-BL☐ Form 1041-A☐ Form 5227☐ Form 8804☐ Form 990-PF☐ Form 1042☐ Form 6069☐ Form 8831

If the organization does not have an office or place of business in the United States, check this box

2a For calendar year

or other tax year beginning

**JUL 1, 1999**

and ending

**JUN 30, 2000**

b If this tax year is for less than 12 months, check reason

☐ Initial return☐ Final return☐ Change in accounting period

3 Has an extension of time to file been previously granted for this tax year?

☐ Yes ☒ No

4 State in detail why you need the extension

**ADDITIONAL TIME IS REQUIRED TO OBTAIN THE INFORMATION NECESSARY  
IN ORDER TO FILE A COMPLETE AND ACCURATE RETURN.**

5a If this form is for Form 706-GS(D), 706-GS(T), 990-BL, 990-PF, 990-T, 1041 (estate), 1042, 1120-ND, 4720, 6069, 8612, 8613, 8725, 8804, or 8831, enter the tentative tax, less any nonrefundable credits.

b If this form is for Form 990-PF, 990-T, 1041 (estate), 1042, or 8804, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.

c Balance due. Subtract line 5b from line 5a. Include your payment with this form, or deposit with FTD coupon if required.

**N/A****Signature and Verification**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete; and that I am authorized to prepare this form.

Signature



Title

**CRA**

Date

**10/25/00**

FILE ORIGINAL AND ONE COPY. The IRS will show below whether or not your application is approved and will return the copy.

**Notice to Applicant - To Be Completed by IRS**☐ We HAVE approved your application. Please attach this form to your return.☐ We HAVE NOT approved your application. However, we have granted a 10-day grace period from the later of the date shown below or the due date of your return (including any prior extensions). This grace period is considered a valid extension of time for elections otherwise required to be made on a timely return. Please attach this form to your return.☐ We HAVE NOT approved your application. After considering your reasons stated in item 4, we cannot grant your request for an extension of time to file. We are not granting the 10-day grace period.☐ We cannot consider your application because it was filed after the due date of the return for which an extension was requested.☐ Other

Director

By

If you want a copy of this form to be returned to an address other than that shown above, please enter the address to which the copy should be sent.

Please  
Type  
or  
Print

Name

**DELOITTE & TOUCHE LLP**

Number, street, and room or suite no. (or P.O. box no. if mail is not delivered to street address)

**111 SW 5TH, SUITE 3900**

City, town, or post office, state, and ZIP code. For a foreign address, see instructions.

**PORTLAND, OREGON 97204-3698**

LHA

For Paperwork Reduction Act Notice, see separate instructions.

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913941  
11-23-99

09361025 099926 ORE-0315

1999.06200 OREGON PUBLIC BROADCASTING ORE-0311

**EXTENSION APPROVED****NOV 0 9 2000****RICHARD CREAMER, DIRECTOR  
OF SUBMISSION RECEIVING CENTER**

Form 2758 (Rev. 6-98)

Form **990**Department of the Treasury  
Internal Revenue Service**Return of Organization Exempt From Income Tax**  
Under section 501(c) of the Internal Revenue Code (except black lung benefit trust or private foundation) or section 4947(a)(1) nonexempt charitable trust

Note: The organization may have to use a copy of this return to satisfy state reporting requirements.

OMB No. 1545-0047

**1999**This Form is  
Open to Public  
Inspection**A** For the 1999 calendar year, OR tax year period beginning July 1, 1999, and ending June 30, 2000**B** Check if:

- ☐ Change of address
- ☐ Initial return
- ☐ Final return
- ☐ Amended return (required also for state reporting)

Please use IRS label or print or type. See Specific instructions.

**C** Name of organization**CONNECTICUT PUBLIC BROADCASTING, INC.**

Number and street (or P.O. box if mail is not delivered to street address)

**240 NEW BRITAIN AVENUE**

City or town, state or country, and ZIP+4

**HARTFORD CT 06106****D** Employer identification number**06-0758938****E** Telephone number**860 278-5310****F** Check ☐ If exemption application is pending**G** Type of organization — ☒ Exempt under section 501(c) ( 3 ) (Insert number) OR ☐ section 4947(a)(1) nonexempt charitable trust

Note: Section 501(c)(3) exempt organizations and 4947(a)(1) nonexempt charitable trusts MUST attach a completed Schedule A (Form 990).

**H(a)** Is this a group return filed for affiliates? ☐ Yes ☒ No**I** If either box in H is checked "Yes," enter four-digit group exemption number (GEN) ☐**(b)** If "Yes," enter the number of affiliates for which this return is filed: ☐**J** Accounting method: ☐ Cash ☒ Accrual**(c)** Is this a separate return filed by an organization covered by a group ruling? ☐ Yes ☒ No☐ Other (specify) ☐**K** Check here ☐ if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS; but if it received a Form 990 Package in the mail, it should file a return without financial data. Some states require a complete return.

Note: Form 990-EZ may be used by organizations with gross receipts less than \$100,000 and total assets less than \$250,000 at end of year.

**Part I** Revenue, Expenses, and Changes in Net Assets or Fund Balances (See Specific Instructions on page 15.)

<b>1</b> Contributions, gifts, grants, and similar amounts received:			
<b>a</b> Direct public support	<b>1a</b>	<b>6,615,259</b>	
<b>b</b> Indirect public support	<b>1b</b>	<b>15,153,924</b>	
<b>c</b> Government contributions (grants)	<b>1c</b>	<b>3,406,494</b>	
<b>d</b> Total (add lines 1a through 1c) (attach schedule of contributors) (cash \$24,914,315 noncash \$ 261,362 ) <b>Statement 1</b>	<b>1d</b>	<b>25,175,677</b>	
<b>2</b> Program service revenue including government fees and contracts (from Part VII, line 93)	<b>2</b>		
<b>3</b> Membership dues and assessments	<b>3</b>		
<b>4</b> Interest on savings and temporary cash investments	<b>4</b>	<b>31,523</b>	
<b>5</b> Dividends and interest from securities	<b>5</b>	<b>92,843</b>	
<b>6a</b> Gross rents	<b>6a</b>		
<b>b</b> Less: rental expenses	<b>6b</b>		
<b>c</b> Net rental income or (loss) (subtract line 6b from line 6a)	<b>6c</b>		
<b>7</b> Other investment income (describe <input type="checkbox"/> )	<b>7</b>		
<b>8a</b> Gross amount from sales of assets other than inventory	(A) Securities	(B) Other	
<b>b</b> Less: cost or other basis and sales expenses	<b>8a</b>		
<b>c</b> Gain or (loss) (attach schedule)	<b>8b</b>		
<b>d</b> Net gain or (loss) (combine line 8c, columns (A) and (B))	<b>8c</b>		
<b>9</b> Special events and activities (attach schedule) <b>Statement 2</b>	<b>8d</b>		
<b>a</b> Gross revenue (not including \$ of contributions reported on line 1a)	<b>9a</b>	<b>1,215,798</b>	
<b>b</b> Less: direct expenses other than fundraising expenses	<b>9b</b>	<b>843,523</b>	
<b>c</b> Net income or (loss) from special events (subtract line 9b from line 9a)	<b>9c</b>	<b>372,275</b>	
<b>10a</b> Gross sales of inventory, less returns and allowances	<b>10a</b>	<b>421,409</b>	
<b>b</b> Less: cost of goods sold <b>Statement 3</b>	<b>10b</b>	<b>575,646</b>	
<b>c</b> Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	<b>10c</b>	<b>(154,237)</b>	
<b>11</b> Other revenue (from Part VII, line 103)	<b>11</b>	<b>364,312</b>	
<b>12</b> Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	<b>12</b>	<b>25,882,393</b>	
<b>13</b> Program services (from line 12, column (A))	<b>13</b>	<b>18,677,826</b>	
<b>14</b> Management and general (from line 12, column (B))	<b>14</b>	<b>3,336,204</b>	
<b>15</b> Fundraising (from line 12, column (C))	<b>15</b>	<b>2,987,095</b>	
<b>16</b> Payments to affiliates (attach schedule)	<b>16</b>		
<b>17</b> Total expenses (add lines 16 and 14, column (A))	<b>17</b>	<b>25,001,125</b>	
<b>18</b> Excess or (deficit) for the year (subtract line 17 from line 12)	<b>18</b>	<b>881,268</b>	
<b>19</b> Net assets or fund balances at beginning of year (from line 73, column (A))	<b>19</b>	<b>13,559,786</b>	
<b>20</b> Other changes in net assets or fund balances (attach explanation) <b>Statement 4</b>	<b>20</b>	<b>(73,370)</b>	
<b>21</b> Net assets or fund balances at end of year (combine lines 18, 19, and 20)	<b>21</b>	<b>14,367,684</b>	

For Paperwork Reduction Act Notice, see page 1 of the separate instructions.

ISA

Form **990** (1999)

STF FED1923F.1

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SCANNED MAR 08 '01

**Part II Statement of Functional Expenses** All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others. (See Specific Instructions on page 19.)

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising	
22	Grants and allocations (attach schedule) (cash \$ _____ noncash \$ _____)	22				
23	Specific assistance to individuals (attach schedule)	23				
24	Benefits paid to or for members (attach schedule)	24				
25	Compensation of officers, directors, etc.	25				
26	Other salaries and wages	26	5,785,639	3,844,058	689,145	1,252,436
27	Pension plan contributions	27	319,387	211,738	49,467	58,182
28	Other employee benefits	28	475,449	342,451	58,039	74,959
29	Payroll taxes	29	434,752	300,524	46,788	87,440
30	Professional fundraising fees	30				
31	Accounting fees	31	50,000		50,000	
32	Legal fees	32	99,093	48,728	47,839	2,526
33	Supplies	33	171,894	59,879	93,915	18,100
34	Telephone	34	232,452	142,608	26,105	63,739
35	Postage and shipping	35	268,445	131,266	26,765	110,414
36	Occupancy	36	373,247	248,917	124,330	
37	Equipment rental and maintenance	37	259,067	192,672	48,378	18,017
38	Printing and publications	38	547,925	501,876	1,076	44,973
39	Travel	39	307,435	226,797	67,999	12,639
40	Conferences, conventions, and meetings	40	113,222	48,137	25,132	39,953
41	Interest	41	89,264		89,264	
42	Depreciation, depletion, etc. (attach schedule)	42	1,515,526		1,515,526	
43	Other expenses (Itemize): a <u>Statement 6</u>	43a	13,958,328	12,378,175	376,436	1,203,717
b		43b				
c		43c				
d		43d				
e		43e				
44	Total functional expenses (add lines 22 through 43) Organizations completing columns (B) - (D), carry these totals to lines 13 - 15	44	25,001,125	18,677,826	3,336,204	2,987,095

**Reporting of Joint Costs.** — Did you report in column (B) (Program services) any joint costs from a combined educational campaign and fundraising solicitation? ☐ Yes ☒ No  
 If "Yes," enter (i) the aggregate amount of these joint costs \$ \_\_\_\_\_; (ii) the amount allocated to Program services \$ \_\_\_\_\_; (iii) the amount allocated to Management and general \$ \_\_\_\_\_; and (iv) the amount allocated to Fundraising \$ \_\_\_\_\_

**Part III Statement of Program Service Accomplishments** (See Specific Instructions on page 22.)

What is the organization's primary exempt purpose? <u>Statement 7</u>		Program Service Expenses (Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts; but optional for others.)
a	<u>Statement 8</u>	
	(Grants and allocations \$ _____)	18,677,826
b		
	(Grants and allocations \$ _____)	
c		
	(Grants and allocations \$ _____)	
d		
	(Grants and allocations \$ _____)	
e	Other program services (attach schedule) (Grants and allocations \$ _____)	
f	Total of Program Service Expenses (should equal line 44, column (B), Program services)	18,677,826



**Part IV Balance Sheets** (See Specific Instructions on page 22.)

Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.		(A) Beginning of year		(B) End of year
<b>Assets</b>	45 Cash — non-interest-bearing .....	374,313	45	151,611
	46 Savings and temporary cash investments .....	3,924,823	46	3,564,802
	47a Accounts receivable .....	1,604,139		
	b Less: allowance for doubtful accounts .....	65,255	3,381,743	47c 1,538,884
	48a Pledges receivable .....			
	b Less: allowance for doubtful accounts .....			48c
	49 Grants receivable .....			49
	50 Receivables from officers, directors, trustees, and key employees (attach schedule) .....			50
	51a Other notes and loans receivable (attach schedule) .....			
	b Less: allowance for doubtful accounts .....			51c
	52 Inventories for sale or use .....	385,973	52	458,051
	53 Prepaid expenses and deferred charges .....	3,594,989	53	1,014,015
	54 Investments — securities (attach schedule) Statement 9 .....	1,283,328	54	2,670,090
	55a Investments — land, buildings, and equipment: basis .....			
	b Less: accumulated depreciation (attach schedule) .....			55c
56 Investments — other (attach schedule) Statement 10 .....	(694,755)	56	(759,223)	
57a Land, buildings, and equipment: basis .....	29,357,598			
b Less: accumulated depreciation (attach schedule) Statement 5 .....	19,861,469	8,813,731	57c 9,496,129	
58 Other assets (describe ► Statement 11) .....	1,188,326	58	1,056,623	
59 <b>Total assets</b> (add lines 45 through 58) (must equal line 74) .....	22,252,471	59	19,190,982	
<b>Liabilities</b>	60 Accounts payable and accrued expenses .....	3,155,754	60	2,288,617
	61 Grants payable .....		61	
	62 Deferred revenue. Statement 12 .....	4,224,431	62	1,297,181
	63 Loans from officers, directors, trustees, and key employees (attach schedule) .....		63	
	64a Tax-exempt bond liabilities (attach schedule) .....		64a	
	b Mortgages and other notes payable (attach schedule) Stmt. 13 .....	1,312,500	64b	1,237,500
	65 Other liabilities (describe ►) .....		65	
66 <b>Total liabilities</b> (add lines 60 through 65) .....	8,692,685	66	4,823,298	
<b>Net Assets or Fund Balances</b>	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.			
	67 Unrestricted. Statement 12 .....	9,360,358	67	9,643,764
	68 Temporarily restricted .....	4,055,952	68	4,520,327
	69 Permanently restricted .....	143,476	69	203,593
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74.			
	70 Capital stock, trust principal, or current funds .....		70	
	71 Paid-in or capital surplus, or land, building, and equipment fund .....		71	
	72 Retained earnings, endowment, accumulated income, or other funds ..		72	
	73 <b>Total net assets or fund balances</b> (add lines 67 through 69 OR lines 70 through 72; column (A) must equal line 19 and column (B) must equal line 21) .....	13,559,786	73	14,367,684
	74 <b>Total liabilities and net assets / fund balances</b> (add lines 66 and 73) .....	22,252,471	74	19,190,982

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

<b>Part IV-A</b>	<b>Reconciliation of Revenue per Audited Financial Statements with Revenue per Return (See Specific Instructions, page 24.)</b>	<b>Part IV-B</b>	<b>Reconciliation of Expenses per Audited Financial Statements with Expenses per Return</b>
------------------	---	------------------	---

a	Total revenue, gains, and other support per audited financial statements . . ▶	a	27,855,389
b	Amounts included on line a but not on line 12, Form 990:		
	(1) Net unrealized gains on investments . . . \$ _____		
	(2) Donated services and use of facilities \$ 423,211		
	(3) Recoveries of prior year grants . . . . . \$ _____		
	(4) Other (specify): _____ \$ 1,549,785		
	Add amounts on lines (1) through (4) ▶	b	1,972,996
c	Line a minus line b . . . . . ▶	c	25,882,393
d	Amounts included on line 12, Form 990 but not on line a:		
	(1) Investment expenses not included on line 6b, Form 990 . . . . . \$ _____		
	(2) Other (specify): _____ \$ _____		
	Add amounts on lines (1) and (2) . ▶	d	
e	Total revenue per line 12, Form 990 (line c plus line d) . . . . . ▶	e	25,882,393

<b>Part IV-B</b>	<b>Reconciliation of Expenses per Audited Financial Statements with Expenses per Return</b>
------------------	---

a	Total expenses and losses per audited financial statements . . . . ▶	a	27,047,491
b	Amounts included on line a but not on line 17, Form 990:		
	(1) Donated services and use of facilities \$ 423,211		
	(2) Prior year adjustments reported on line 20, Form 990 . . . . . \$		
	(3) Losses reported on line 20, Form 990 . \$		
	(4) Other (specify):		
	Stmnt 14 \$ 1,623,155		
	Add amounts on lines (1) through (4)▶	b	2,046,366
c	Line a minus line b . . . . . ▶	c	25,001,125
d	Amounts included on line 17, Form 990 but not on line a:		
	(1) Investment expenses not Included on line 6b, Form 990 . . . . \$		
	(2) Other (specify):		
	\$		
	Add amounts on lines (1) and (2) ▶	d	
e	Total expenses per line 17, Form 990 (line c plus line d) . . . . . ▶	e	25,001,125

**Part V** List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated; see Specific Instructions on page 24.)

[illegible]

**75** Did any officer, director, trustee, or key employee receive aggregate compensation of more than \$100,000 from your organization and all related organizations, of which more than \$10,000 was provided by the related organizations? ☐ Yes ☒ No  
If "Yes," attach schedule — see Specific Instructions on page 25.

Part VI Other Information (See Specific Instructions on page 25.)		Yes	No
76	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity . . .	76	X
77	Were any changes made in the organizing or governing documents but not reported to the IRS? . . . . . If "Yes," attach a conformed copy of the changes.	77	X
78a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return? . . . . .	78a	X
b	If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	78b	X
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement . . . . .	79	X
80a	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization? . . . .	80a	X
b	If "Yes," enter the name of the organization ► <u>MediaVision Productions, Inc.</u> and check whether it is <input type="checkbox"/> exempt OR <input checked="" type="checkbox"/> nonexempt.		
81a	Enter the amount of political expenditures, direct or indirect, as described in the instructions for line 81 . . . . .	81a	0
b	Did the organization file Form 1120-POL for this year? . . . . .	81b	X
82a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value? . . . . .	82a	X
b	If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions for reporting in Part III.) . . . . .	82b	423,211
83a	Did the organization comply with the public inspection requirements for returns and exemption applications? . .	83a	X
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions? . . . . .	83b	X
84a	Did the organization solicit any contributions or gifts that were not tax deductible? . . . . .	84a	X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? . . . . .	84b	X
85	501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members? N/A . . . . .	85a	
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less? . . . . . If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.	85b	
c	Dues, assessments, and similar amounts from members . . . . .	85c	
d	Section 162(e) lobbying and political expenditures . . . . .	85d	
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices . . . . .	85e	
f	Taxable amount of lobbying and political expenditures (line 85d less 85e) . . . . .	85f	
g	Does the organization elect to pay the section 6033(e) tax on the amount in 85f? . . . . .	85g	
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount in 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year? . . . . .	85h	
86	501(c)(7) orgs. Enter: a Initiation fees and capital contributions included on line 12 . . . . .	86a	N/A
b	Gross receipts, included on line 12, for public use of club facilities . . . . .	86b	N/A
87	501(c)(12) orgs. Enter: a Gross income from members or shareholders . . . . .	87a	N/A
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.) . . . . .	87b	N/A
88	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX . . . . .	88	X
89a	501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 ► 0 ; section 4912 ► 0 ; section 4955 ► 0		
b	501(c)(3) and 501(c)(4) orgs. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction . . . . .	89b	X
c	Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 . . . . .		0
d	Enter: Amount of tax in 89c, above, reimbursed by the organization . . . . .		Not Applicable
90a	List the states with which a copy of this return is filed ► <u>Connecticut</u>		
b	Number of employees employed in the pay period that includes March 12, 1999 (See inst.) . . . . .	90b	142
91	The books are in care of ► <u>Meg Sakellarides, CFO</u> Telephone no. ► <u>860 278-5310</u> Located at ► <u>240 New Britain Ave. Hartford, CT</u> ZIP + 4 ► <u>06106-3185</u>		
92	Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041 — Check here . . . . . and enter the amount of tax-exempt interest received or accrued during the tax year N/A . . . . .	92	

**Part VII Analysis of Income-Producing Activities** (See Specific Instructions on page 29.)

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
<b>93</b> Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f Medicare/Medicaid payments .....					
g Fees and contracts from government agencies .....					
<b>94</b> Membership dues and assessments .....					
<b>95</b> Interest on savings and temporary cash investments ..			14	31,523	
<b>96</b> Dividends and interest from securities .....			14	92,843	
<b>97</b> Net rental income or (loss) from real estate:					
a debt-financed property .....					
b not debt-financed property .....					
<b>98</b> Net rental income or (loss) from personal property ...					
<b>99</b> Other investment income .....					
<b>100</b> Gain or (loss) from sales of assets other than inventory					
<b>101</b> Net income or (loss) from special events ...	561520	(20,978)	05	393,253	
<b>102</b> Gross profit or (loss) from sales of inventory			41	(154,237)	
<b>103</b> Other revenue: a <u>Statement 15</u>		89,192			275,120
b _____					
c _____					
d _____					
e _____					
<b>104</b> Subtotal (add columns (B), (D), and (E)) ...		68,214		363,382	275,120
<b>105</b> Total (add line 104, columns (B), (D), and (E)) .....					706,716

Note: Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I.

**Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes** (See Specific Instructions on page 30.)

Line No.	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes).
103a	Revenue is derived from the sale of transmission services in the furtherance of public and educational broadcasting.
103a	Rental income is received from other non-profit entities using our facilities in furtherance of their public and educational broadcasting.
103a	Miscellaneous income is received to assist educational, public service and awareness programs.

**Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities** (See Specific Instructions on page 30.)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
MediaVision Productions, Inc.	100 %	Production Company	(73,370)	268,202
240 New Britain Avenue	%			
Hartford, CT 06106	%			
06-1044665	%			

I, including accompanying schedules and statements, and to the best of my knowledge and belief (other than officer) is based on all information of which preparer has any knowledge.

2/15/01

Date

Meg Sakellarides  
Chief Financial Officer  
Type or print name and title.

**SCHEDULE A  
(Form 990)**

**Organization Exempt Under Section 501(c)(3)**

(Except Private Foundation) and Section 501(e), 501(f), 501(k),  
501(n), or Section 4947(a)(1) Nonexempt Charitable Trust

OMB No. 1545-0047

**1999**

Department of the Treasury  
Internal Revenue Service

**Supplementary Information — (See separate instructions.)**

▶ **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ.**

Name of the organization

**CONNECTICUT PUBLIC BROADCASTING, INC.**

Employer identification number

**06-0758938**

**Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees**  
(See page 1 of the instructions. List each one. If there are none, enter "None.")

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
Donna Collins 2 Basswood Court Rocky Hill, CT 06067	VP Marketing 40	169,522	11,940	0
Lawrence Rifkin 21 Holley Lane Prospect, CT 06712	VP Programming 40	129,692	20,258	0
Gail Stone 4 Jobs Gate 1 Portland, CT 06480	Senior Marketing Mgr 40	102,047	6,201	0
Steven Futernick 49 North Beacon Street Hartford, CT 06105	Sr VP Strtgc Dvlpmnt 40	96,264	15,793	0
John Berk 21 Juniper Road Windsor, CT 06095	VP Radio 40	88,881	7,896	0
Total number of other employees paid over \$50,000	42			

**Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services**  
(See page 1 of the instructions. List each one (whether individuals or firms). If there are none, enter "None.")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
Lyrick Studios/Lyons Group PO Box 910867 Dallas, TX 75391-0867	Independent Producer	1,546,548
Public Broadcasting Service PO Box 75387 Charlotte, NC 28275-0387	Independent Producer	1,441,428
Connecticut Public Affairs Network, Inc. 221 Main Street, Suite 501 Hartford, CT 06106	Independent Producer	735,525
Media Management Services 105 Terry Drive, Suite 120 Newtown, PA 18940-3425	Educational Outreach	510,565
National Public Radio Department #5005 Washington, DC 20061-5005	Independent Producer	420,663
Total number of others receiving over \$50,000 for professional services	41	

For Paperwork Reduction Act Notice, see page 1 of the Instructions for Form 990 and Form 990-EZ.

Schedule A (Form 990) 1999

Part III Statements About Activities		Yes	No
1	During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? ..... If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ► \$ ..... Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes," must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.	1	X
2	During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any of its trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary:		
a	Sale, exchange, or leasing of property? .....	2a	X
b	Lending of money or other extension of credit? .....	2b	X
c	Furnishing of goods, services, or facilities? ..... Statement 16	2c	X
d	Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)? ..... Statement 17	2d	X
e	Transfer of any part of its income or assets? ..... If the answer to any question is "Yes," attach a detailed statement explaining the transactions.	2e	X
3	Does the organization make grants for scholarships, fellowships, student loans, etc.? .....	3	X
4a	Do you have a section 403(b) annuity plan for your employees? .....	4a	X
b	Attach a statement to explain how the organization determines that individuals or organizations receiving grants or loans from it in furtherance of its charitable programs qualify to receive payments. (See page 2 of the instructions.) Not Applicable		

Part IV Reason for Non-Private Foundation Status (See pages 2 through 4 of the instructions.)	
The organization is not a private foundation because it is: (Please check only ONE applicable box.)	
5	<input type="checkbox"/> A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).
6	<input type="checkbox"/> A school. Section 170(b)(1)(A)(ii). (Also complete Part V, page 4.)
7	<input type="checkbox"/> A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).
8	<input type="checkbox"/> A Federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).
9	<input type="checkbox"/> A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state ►
10	<input type="checkbox"/> An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the Support Schedule in Part IV-A.)
11a	<input checked="" type="checkbox"/> An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the Support Schedule in Part IV-A.)
11b	<input type="checkbox"/> A community trust. Section 170(b)(1)(A)(vi). (Also complete the Support Schedule in Part IV-A.)
12	<input type="checkbox"/> An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions — subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Also complete the Support Schedule in Part IV-A.)
13	<input type="checkbox"/> An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in: (1) lines 5 through 12 above; or (2) section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2). (See section 509(a)(3).) Provide the following information about the supported organizations. (See page 4 of the instructions.)
(a) Name(s) of supported organization(s)	(b) Line number from above
14	<input type="checkbox"/> An organization organized and operated to test for public safety. Section 509(a)(4). (See page 4 of the instructions.)

**Part IV-A Support Schedule** (Complete only if you checked a box on line 10, 11, or 12.) **Use cash method of accounting.**  
**Note:** You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.

Calendar year (or fiscal year beginning in) .....	(a) 1998	(b) 1997	(c) 1996	(d) 1995	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.) .....	25,283,673	24,456,904	14,511,129	17,960,162	82,211,868
16 Membership fees received .....					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is not a business unrelated to the organization's charitable, etc., purpose .....	1,850,272	1,882,213	1,954,087	1,289,721	6,976,293
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975 .....	332,242	280,444	286,416	132,816	1,031,918
19 Net income from unrelated business activities not included in line 18 .....					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf .....					
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge .....					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets. <i>Statement 18</i> .....	327,284	408,177	979,157	674,893	2,389,511
23 Total of lines 15 through 22 .....	27,793,471	27,027,738	17,730,789	20,057,592	92,609,590
24 Line 23 minus line 17 .....	25,943,199	25,145,525	15,776,702	18,767,871	85,633,297
25 Enter 1% of line 23 .....	277,935	270,277	177,308	200,576	
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24 .....					26a 1,712,666
b Attach a list (which is not open to public inspection) showing the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1995 through 1998 exceeded the amount shown in line 26a. Enter the sum of all these excess amounts. <i>Statement 19</i> .....					26b 22,757,987
c Total support for section 509(a)(1) test: Enter line 24, column (e) .....					26c 85,633,297
d Add: Amounts from column (e) for lines: 18 <u>1,031,918</u> 19 _____					
22 <u>2,389,511</u> 26b <u>22,757,987</u> .....					26d 26,179,416
e Public support (line 26c minus line 26d total) .....					26e 59,453,881
f Public support percentage (line 26e (numerator) divided by line 26c (denominator)) .....					26f 69.43%
27 Organizations described on line 12: a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," attach a list to show the name of, and total amounts received in each year from, each "disqualified person." Enter the sum of such amounts for each year: (1998) _____ (1997) _____ (1996) _____ (1995) _____ <i>Not Applicable</i>					
b For any amount included in line 17 that was received from a nondisqualified person, attach a list to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11, as well as individuals.) After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year: (1998) _____ (1997) _____ (1996) _____ (1995) _____					
c Add: Amounts from column (e) for lines: 15 _____ 16 _____					
17 _____ 20 _____ 21 _____ .....					27c _____
d Add: Line 27a total _____ and line 27b total _____ .....					27d _____
e Public support (line 27c total minus line 27d total) .....					27e _____
f Total support for section 509(a)(2) test: Enter amount on line 23, column (e) .....					27f _____
g Public support percentage (line 27e (numerator) divided by line 27f (denominator)) .....					27g _____ %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator)) .....					27h _____ %
28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 1995 through 1998, attach a list (which is not open to public inspection) for each year showing the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not include these grants in line 15. (See page 4 of the instructions.) <i>Not Applicable</i>					

**Part V Private School Questionnaire** (See page 4 of the instructions.) **Not Applicable**  
(To be completed ONLY by schools that checked the box on line 6 in Part IV)

	Yes	No
29 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body? .....	29	
30 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships? .....	30	
31 Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? .....	31	
If "Yes," please describe; if "No," please explain. (If you need more space, attach a separate statement.)		
32 Does the organization maintain the following:		
a Records indicating the racial composition of the student body, faculty, and administrative staff? .....	32a	
b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis? .....	32b	
c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships? .....	32c	
d Copies of all material used by the organization or on its behalf to solicit contributions? .....	32d	
If you answered "No" to any of the above, please explain. (If you need more space, attach a separate statement.)		
33 Does the organization discriminate by race in any way with respect to:		
a Students' rights or privileges? .....	33a	
b Admissions policies? .....	33b	
c Employment of faculty or administrative staff? .....	33c	
d Scholarships or other financial assistance? .....	33d	
e Educational policies? .....	33e	
f Use of facilities? .....	33f	
g Athletic programs? .....	33g	
h Other extracurricular activities? .....	33h	
If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.)		
34a Does the organization receive any financial aid or assistance from a governmental agency? .....	34a	
b Has the organization's right to such aid ever been revoked or suspended? .....	34b	
If you answered "Yes" to either 34a or b, please explain using an attached statement.		
35 Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," attach an explanation .....	35	



**Part VI-A Lobbying Expenditures by Electing Public Charities** (See page 6 of the instructions.)  
(To be completed **ONLY** by an eligible organization that filed Form 5768) **Not Applicable**

Check here ☐ a ☐ if the organization belongs to an affiliated group.  
Check here ☐ b ☐ If you checked "a" above and "limited control" provisions apply.

Limits on Lobbying Expenditures		(a) Affiliated group totals	(b) To be completed for ALL electing organizations
(The term "expenditures" means amounts paid or incurred.)			
36	Total lobbying expenditures to influence public opinion (grassroots lobbying) .....	36	
37	Total lobbying expenditures to influence a legislative body (direct lobbying) .....	37	
38	Total lobbying expenditures (add lines 36 and 37) .....	38	
39	Other exempt purpose expenditures .....	39	
40	Total exempt purpose expenditures (add lines 38 and 39) .....	40	
41	Lobbying nontaxable amount. Enter the amount from the following table —		
If the amount on line 40 is —      The lobbying nontaxable amount is —			
Not over \$500,000 ..... 20% of the amount on line 40 .....			
Over \$500,000 but not over \$1,000,000 ..... \$100,000 plus 15% of the excess over \$500,000 .....			
Over \$1,000,000 but not over \$1,500,000 ..... \$175,000 plus 10% of the excess over \$1,000,000 .....		41	
Over \$1,500,000 but not over \$17,000,000 ..... \$225,000 plus 5% of the excess over \$1,500,000 .....			
Over \$17,000,000 ..... \$1,000,000 .....			
42	Grassroots nontaxable amount (enter 25% of line 41) .....	42	
43	Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36 .....	43	
44	Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38 .....	44	

Caution: If there is an amount on either line 43 or line 44, you must file Form 4720.

**4-Year Averaging Period Under Section 501(h)**

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below.  
See the instructions for lines 45 through 50 on page 7 of the instructions.)

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				
	(a) 1999	(b) 1998	(c) 1997	(d) 1996	(e) Total
45 Lobbying nontaxable amount .....					
46 Lobbying ceiling amount (150% of line 45(e)) .....					
47 Total lobbying expenditures .....					
48 Grassroots nontaxable amount .....					
49 Grassroots ceiling amount (150% of line 48(e)) .....					
50 Grassroots lobbying expenditures .....					

**Part VI-B Lobbying Activity by Nonelecting Public Charities**  
(For reporting only by organizations that did not complete Part VI-A) (See page 8 of the instructions.)

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:

- a Volunteers .....
- b Paid staff or management (include compensation in expenses reported on lines c through h.) .....
- c Media advertisements .....
- d Mailings to members, legislators, or the public .....
- e Publications, or published or broadcast statements .....
- f Grants to other organizations for lobbying purposes .....
- g Direct contact with legislators, their staffs, government officials, or a legislative body .....
- h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means .....
- i Total lobbying expenditures (add lines c through h.) .....

Yes	No	Amount
	X	
	X	
	X	
	X	
	X	
	X	
	X	
	X	
		0

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities.



Connecticut Public Broadcasting, Inc.  
 Year Ended June 30, 2000  
 Schedule Attached to Form 990

EIN: 06-0758938

Part I, Line 1(d) - Contributors Whose Total Gifts Exceeded \$503,514

<u>Name and Address</u>	<u>Direct Public Support</u>	<u>Indirect Public Support</u>	<u>Government Grants</u>
		3,163,366	
		2,479,909	
		2,090,033	
			1,250,000
			1,019,844
			867,000
		833,333	
		666,667	
	<u>0</u>	<u>9,233,308</u>	<u>3,136,844</u>

Statement 1

**Connecticut Public Broadcasting, Inc.**  
**Year Ended June 30, 2000**  
**Schedule Attached to Form 990, Schedule A**

**EIN: 06-0758938**

**Part IV-A, Line 26(b) - Contributors Whose Total Gifts for 1995 through 1998 Exceeded \$1,712,666**

<u>Contributor</u>	<u>1995</u>	<u>1996</u>	<u>1997</u>	<u>1998</u>	<u>Total</u>	<u>Excess</u>
	1,859,352	3,371,814	885,513	2,732,285	8,848,964	7,136,298
	1,862,114	1,696,835	1,585,637	1,443,397	6,587,983	4,875,317
	593,202	361,875	2,525,018	1,580,509	5,060,604	3,347,938
	0	0	0	4,285,000	4,285,000	2,572,334
	0	300,000	3,345,000	0	3,645,000	1,932,334
	650,000	850,000	850,000	873,000	3,223,000	1,510,334
	721,376	25,733	1,122,412	639,243	2,508,764	796,098
	960,000	340,000	500,000	500,000	2,300,000	587,334
	<u>6,646,044</u>	<u>6,946,257</u>	<u>10,813,580</u>	<u>12,053,434</u>	<u>36,459,315</u>	<u>22,757,987</u>

**Connecticut Public Broadcasting, Inc.**  
**Year Ended June 30, 2000**  
**Statement Attached to Form 990**

**EIN: 06-0758938**

**Part I, Line 9 - Special Events and Activities**

<u>Description</u>	<u>Gross Revenue Line 9a</u>	<u>Direct Expenses Line 9b</u>	<u>Net Income Line 9c</u>
General Auction	580,432	161,249	419,183
Connecticut Public Radio France Food Tour	170,773	189,906	(19,133)
Connecticut Public Radio Music Tour	92,777	112,149	(19,372)
Other Special Events	371,816	380,219	(8,403)
Totals	<u>1,215,798</u>	<u>843,523</u>	<u>372,275</u>

**Connecticut Public Broadcasting, Inc.**  
**Year Ended June 30, 2000**  
**Statement Attached to Form 990**

**EIN: 06-0758938**

**Part I, Line 10b - Cost of Goods Sold**

Inventory at Beginning of the Year	385,973
Purchases	336,428
Salaries and Wages	96,166
Other Costs	215,130
Subtotal	<u>1,033,697</u>
Less Inventory at End of the Year	458,051
Cost of Goods Sold	<u><u>575,646</u></u>

Connecticut Public Broadcasting, Inc.  
Year Ended June 30, 2000  
Statement Attached to Form 990

EIN: 06-0758938

Part I, Line 20 - Other Changes in Net Assets or Fund Balances

<u>Description</u>	<u>Amount</u>
Loss from Consolidated Subsidiary	<u>(73,370)</u>

Connecticut Public Broadcasting, Inc.  
Year Ended June 30, 2000  
Statement Attached to Form 990

EIN: 06-0758938

Part II, Line 42 - Depreciation Expense and Part IV, Line 57 - Land, Buildings and Equipment

	<u>Cost</u>	<u>Depreciation Expense</u>	<u>Accumulated Depreciation @ 6/30/00</u>	<u>Net Book Value</u>
Land and Buildings	1	0	0	1
Land Improvements	7,281	240	4,334	2,947
Building on Leased Ground	3,579,007	123,125	1,282,538	2,296,469
Equipment	25,666,348	1,392,161	18,521,096	7,145,252
Leasehold Improvements	53,501	0	53,501	0
Construction in Progress	51,460	0	0	51,460
Totals	<u>29,357,598</u>	<u>1,515,526</u>	<u>19,861,469</u>	<u>9,496,129</u>

Depreciation of buildings and equipment is computed using the straight-line method over the estimated useful lives of the assets. Amortization of leasehold improvements is computed using the straight-line method over the lesser of the lease term or the estimated useful lives of the improvements.



Connecticut Public Broadcasting, Inc.  
Year Ended June 30, 2000  
Statement Attached to Form 990

EIN: 06-0758938

Part II, Line 43 - Other Expenses

<u>Description</u>	<u>Total</u>	<u>Program Services</u>	<u>Management &amp; General</u>	<u>Fundraising</u>
Talent Services	287,162	275,307	1,000	10,855
Creative Services	750,575	746,575	4,000	0
Production Services	6,436,066	6,408,333	320	27,413
Technical Consulting	8,850	4,924	3,926	0
Research	132,821	100,353	0	32,468
Other Professional Services	1,503,097	842,398	54,754	605,945
Premiums and Pledge Samples	402,479	16,406	257	385,816
Sets and Staging	58,740	58,199	0	541
Outside Technical Services	94,893	62,612	7,439	24,842
Miscellaneous	80,061	83,434	(10,374)	7,001
Program Acquisition	2,387,173	2,387,724	0	(551)
Space Rental	448,199	374,518	73,581	100
Advertising	606,942	595,846	1,393	9,703
Dues and Subscriptions	97,092	35,003	59,599	2,490
Donations	58,225	0	58,175	50
Insurance	59,180	716	58,464	0
Bank and Credit Card Fees	78,070	0	1,341	76,729
Bad Debts	73,823	117	55,466	18,240
Network/Organization Membership	383,116	380,551	644	1,921
Vehicle Expense	11,764	5,159	6,451	154
<b>Totals</b>	<b><u>13,958,328</u></b>	<b><u>12,378,175</u></b>	<b><u>376,436</u></b>	<b><u>1,203,717</u></b>

**Connecticut Public Broadcasting, Inc.**  
**Year Ended June 30, 2000**  
**Statement Attached to Form 990**

**EIN: 06-0758938**

**Part III - Organization's Primary Exempt Purpose**

This organization's primary exempt purpose is to provide nonprofit and noncommercial television and radio services and facilities to serve the needs of the Connecticut community and to contribute to the advancement of educational programs.

Part III, a - Statement of Program Service Accomplishments

Connecticut Public Radio (CPR) actively produces programs every year dealing with issues of concern to our communities of license. Topics range from medical and health issues, to concerns about the environment, education and the support of the arts.

The following are initiatives deserving special mention for fiscal year 2000:

CPR continued its monthly Alcoholics Anonymous Open Information Meetings on the air. These call-in programs featured members of AA and callers were given encouragement and help. We have received communication from listeners that this program has helped them manage their addiction or cope with family members who suffer from this misunderstood disease. Interestingly, the vehicle of radio, where one can call in without seeing other people, can actually be more anonymous and less threatening than a local meeting. It provides a stepping stone to more active participation.

Music Education outreach continued unabated. Ten radio reports on the important connection between music education and academic performance were produced and distributed to over 450 public radio stations on CD. These will be aired in March 2001 as part of "Music in Our Schools Month".

For the second year in a row, CPR was singled out by the Associated Press as the best news station in the state thereby receiving the Mark Twain Award for Station Excellence. Several first prize awards were won to ensure the top honor.

Approximately 200,000 people tune into CPR every week. Our average quarter hour audience is 15,000 people (Spring '00 Arbitron/RRC).

In fiscal year 2000, Connecticut Public Television (CPTV) continued to provide a diverse offering of locally produced programming encompassing education, art, history, performance and the humanities. The bi-weekly, news magazine format **Connecticut Journal** offered stories on an eclectic selection of topical stories of local interest.

Government and legislative issues, continued to be discussed in **On the Record, The Future Congress 2000, The State of the State** and **Capitol Leaders Q & A** and other public affairs specials. **Mosquitoes & West Nile Virus** provided CPTV viewers with a forum to deal with health issues regarding the West Nile virus. We continued our historical chronicle of the black experience in Connecticut with the second installment of **African Americans In Connecticut: Civil War to Civil Rights**.

Fans of women's collegiate basketball were thrilled with coverage of the UConn Huskies basketball games. Viewers got an inside look at players and teams with **The Geno Auriemma Show, UConn Athletics with Lew Perkins** and **The Randy Edsall Show**. In addition, sports stories profiling Connecticut natives could be found in **CT Sports Heroes**.

In the arena of arts & culture, **Positively CT** placed the spotlight on areas of interest in our state. CPTV featured performances by John Sebastian and Al Kooper & the Rekooperators entitled **First Saturday**. Local comedians were featured in the **CT Comedy Festival**. On a more serious note, CPTV revisited seminal incidents in its history with the **Hartford Circus Fire** and **New England and The Civil War**.

According to Nielson Media Research, 400,000 households tuned in to Connecticut Public Television on any given week in fiscal year 2000.

Connecticut Public Broadcasting, Inc.  
Year Ended June 30, 2000  
Statement Attached to Form 990

EIN: 06-0758938

Part IV, Line 54 - Investments - Securities

<u>Description</u>	<u>Market Value</u>
Cash and Cash Equivalents:	
Federated Prime Obligations	489,580
Common Stocks:	
Sun Microsystem	13,641
Other Common Stocks	256,153
Total Common Stocks	<u>269,794</u>
Total Equity Mutual Funds	216,142
Total Fixed Mutual Funds	900,961
Total Certificates of Deposit	793,613
Total Investments - Securities	<u><u>2,670,090</u></u>

Connecticut Public Broadcasting, Inc.  
Year Ended June 30, 2000  
Statement Attached to Form 990

EIN: 06-0758938

Part IV, Line 56 - Investments - Other

<u>Description</u>	<u>Equity Method</u>
MediaVision Productions, Inc.	(768,125)
CSRG Digital LLC	8,902
Total Investments - Other	<u>(759,223)</u>

Connecticut Public Broadcasting, Inc.  
Year Ended June 30, 2000  
Statement Attached to Form 990

EIN: 06-0758938

Part IV, Line 58 - Other Assets

<u>Description</u>	<u>Amount</u>
Due from MediaVision Productions, Inc.	1,029,885
Due from Employers Matching Gifts	25,453
Due from Employees	1,285
Total Other Assets	<u>1,056,623</u>

**Connecticut Public Broadcasting, Inc.**  
**Year Ended June 30, 2000**  
**Statement Attached to Form 990**

**Part IV, Line 62 - Deferred Revenue and Line 67 - Unrestricted**

In connection with preparing the fiscal year 2000 financial statements, management identified an overstatement of deferred underwriting revenue of \$468,595 as of June 30, 1998 applicable to prior periods. As such, deferred revenue and net assets as of July 1, 1998 have been restated. This also results in a restatement of deferred revenue from \$4,693,026 to \$4,224,431 and of unrestricted net assets from \$8,891,763 to \$9,360,358 as of June 30, 1999.

**Connecticut Public Broadcasting, Inc.**  
**Year Ended June 30, 2000**  
**Statement Attached to Form 990**

**EIN: 06-0758938**

**Part IV, Line 64b - Mortgages and Other Notes Payable**

Lender:	State of Connecticut
Date of Note:	September 15, 1996
Interest Rate:	7.00%
Original Amount:	1,500,000
Repayment Terms:	Semi-annual installments of \$37,500, plus interest, through September 15, 2016
Security Provided:	None
Purpose of Loan:	Finance working capital needs.

Balance Due:

1,237,500



Connecticut Public Broadcasting, Inc.  
Year Ended June 30, 2000  
Statement Attached to Form 990

EIN: 06-0758938

**Part IV-A - Reconciliation of Revenue per Audited Financial Statements with the Return**

**Line b(4) - Other Amounts Included on Line a but not on Line 12, Form 990**

Contributed In-Kind Support	203,986
Special Events Expenses Reported on Line 9(b)	843,523
Cost of Goods Sold Reported on Line 10(b)	575,646
Loss from Consolidated Subsidiary Reported on Line 20	(73,370)
	<u>1,549,785</u>

**Part IV-B - Reconciliation of Expenses per Audited Financial Statements with the Return**

**Line b(4) - Other Amounts Included on Line a but not on Line 17, Form 990**

Contributed In-Kind Support	203,986
Special Events Expenses Reported on Line 9(b)	843,523
Cost of Goods Sold Reported on Line 10(b)	575,646
	<u>1,623,155</u>

Connecticut Public Broadcasting, Inc.  
Year Ended June 30, 2000  
Statement Attached to Form 990

EIN: 06-0758938

Part VII, Line 103 - Other Revenue

<u>Description</u>	(A) <u>Business</u> <u>Code</u>	(B) <u>Amount</u>	(C) <u>Exclusion</u> <u>Code</u>	(D) <u>Amount</u>	(E) <u>Related or</u> <u>Exempt</u> <u>Function</u> <u>Income</u>
Advertising	541800	89,192			
Transmission Sales					152,602
Rental Income					5,670
Miscellaneous					116,848
Totals		<u>89,192</u>		<u>0</u>	<u>275,120</u>

**Connecticut Public Broadcasting, Inc.**  
**Year Ended June 30, 2000**  
**Statement Attached to Form 990 Schedule A**

**EIN: 06-0758938**

**Part III, Line 2c - Explanation About Furnishing of Goods, Services or Facilities**

*In the ordinary course of business, Connecticut Public Broadcasting, Inc. (the Company) conducts business with other organizations whose executives are members of the Company's Board of Trustees. Transactions, including corporate underwriting revenue support, include amounts from related parties totalling \$3,680,519 in fiscal year 2000.*

**Connecticut Public Broadcasting, Inc.**  
**Year Ended June 30, 2000**  
**Statement Attached to Form 990 Schedule A**

**EIN: 06-0758938**

**Part III, Line 2d - Explanation About Payment of Compensation**

See Part V of Form 990.

Connecticut Public Broadcasting, Inc.  
Year Ended June 30, 2000  
Schedule Attached to Form 990, Schedule A

EIN: 06-0758938

Part IV-A, Line 22 - Other Income

<u>Description</u>	<u>1998</u>	<u>1997</u>	<u>1996</u>	<u>1995</u>	<u>Total</u>
Transmission Sale	162,577	200,715	130,767	281,640	775,699
Miscellaneous	138,734	187,741	164,603	358,516	849,594
Local/National Projects	25,973	19,721	683,787	34,737	764,218
	<u>327,284</u>	<u>408,177</u>	<u>979,157</u>	<u>674,893</u>	<u>2,389,511</u>

1999 - 2000  
**BOARD OF TRUSTEES**  
**CONNECTICUT PUBLIC BROADCASTING, INC.**

**Officers:**

Jerry Franklin - President

Meg Sakellarides - Treasurer\*\*

Carl Chadburn - Secretary

Kay Roberts - Assistant Secretary\*\*

\*\*Officer of the Corporation, not a Trustee

<b>Board of Trustees:</b>	<b>Business</b>	<b>Home</b>
GEORGE M. BELLINGER	No Business Address	Consultant 135 Brooklawn Ave. Bridgeport, CT 06604 Tel. (203) 384-9228
EDITH BJORNSON	No Business Address	Consultant 34 East Lyon Farm Drive Greenwich, CT 06831 Tel. (203) 531-5955
PETER BLOCK	No Business Address	273 Wyassup Road North Stonington, CT 06359
GAYLE CAPOZZALO	Executive Vice President Strategy & System Development Yale New Haven Health System 789 Howard Avenue New Haven, CT 06519 Tel. (203) 688-2605	110 Lower Road Guilford, CT 06437
CARL T. CHADBURN	Executive Vice President Phoenix Home Life One American Row Hartford, CT 06102-5056 Tel. (860) 403-5468	252 Knollwood Road Manchester, CT 06040
JOHN C. CHAPIN, JR.	Sr. Vice President M.P. Guinan Associates 44 Capitol Ave. Suite 401 Hartford, CT 06106 Tel. (860) 241-8990	5 Farmstead Lane Farmington, CT 06032
WILLIAM J. CIBES, JR.	Chancellor Connecticut State University System 39 Woodland Street Hartford, CT 06105 Tel. (860) 493-0010	397 Auburn Road West Hartford, CT 06119

FREDERICK COPELAND, JR.	President & CEO Aetna International, Inc. 151 Farmington Avenue RW1J Hartford, CT 06156 Tel. (860) 273-6434	75 Bloomfield Avenue Hartford, CT 06105
MARCIAL CUEVAS	Executive Director Community Action Agency of New Haven 781 Whalley Avenue New Haven, Connecticut 06515 Tel. (203) 387-7700	57 Stevenson Road New Haven, CT 06515
ARTHUR H. DIEDRICK	Chairman of Development State of Connecticut 999 West Street Rocky Hill, CT 06067 Tel. (860) 258-7811	19 Alain White Road Litchfield, CT 06763
EVAN S. DOBELLE	President Trinity College 300 Summit Street Hartford, CT 06106 Tel. (860) 297-2086	133 Vernon Street Hartford, CT 06106
JAY FISHMAN	President & CEO Travelers Property Casualty 1 Tower Square Hartford, CT 06183 Tel. (860) 954-1155	333 Hillcrest Road Englewood, NJ 07631
JERRY FRANKLIN (ex-officio)	President & CEO Connecticut Public Broadcasting Inc. 240 New Britain Avenue Hartford, Connecticut 06106-0240 Tel. (860) 278-5310 ext. 1220	37 Crosswood Road Farmington, CT 06032
ANA-MARIA GARCIA	No Business Address	33 Douglas Street Hartford, CT 06114 (860) 240-2693
LAWRENCE K. GROSSMAN	Author 37 W. 12 Street New York, NY 10011 Tel. (212) 675-4128 (h)	15 Brookside Drive Westport, CT 06880
SHERYL LEACH	SL Productions 80 Mason Street Greenwich, CT 06830 Tel. (203) 618-0777	23 Cobb Island Drive Greenwich, CT 06830

JAMES I. LOTSTEIN	Partner Cummings & Lockwood City Place I 185 Asylum Street, 36th Floor Hartford, CT 06103-3495 Tel. (860) 275-6729	95 Cold Spring Road Avon, CT 06001
DAN MIGLIO	No Business Address	380 Boston Post Road Madison, CT 06443 Tel. (203) 245-6010 (h)
MARTY PETTY	Publisher & CEO The Hartford Courant 285 Broad Street Hartford, CT 06115 Tel. (860) 241-6780	8 Andrew Drive North Canton, CT 06059
KAY ROBERTS**	Executive Assistant Connecticut Public Broadcasting, Inc. 240 New Britain Ave. Hartford, CT 06106 Tel. (860) 278-5310 ext. 1222	1670-5 Farmington Ave. Unionville, CT 06085
BRIAN RENSTROM	Office Managing Partner, Hartford Office Arthur Andersen 1 Financial Plaza Hartford, CT 06103 Tel. (860) 280-0503	57 Randy Lane Wethersfield, CT 06109
J. M. (MICKEY) ROBINSON	Chairman, President & CEO Footstar, Inc. 933 MacArthur Blvd. Mahwah, NJ 07430 Tel. (201) 934-2200	66 Rockwood Lane Greenwich, CT 06830
SUSAN ROTTNER	Executive Vice President Private Clients Group Fleet Bank 777 Main Street CT MO H03B Hartford, CT 06115 Tel. (860) 986-1183	4 Hillsboro Drive West Hartford, CT 06107
MEG A. SAKELLARIDES**	Chief Financial Officer Connecticut Public Broadcasting, Inc. 240 New Britain Ave. Hartford, CT 06106 Tel. (860) 278-5310 ext. 1350	66 Sea Island Glastonbury, CT 06033



STEPHEN L. SCHWARTZ	President S&S Worldwide 75 Mill Street Colchester, Connecticut 06415 Tel. (860) 537-3451 ext. 200	692 Norwich Avenue Colchester, CT 06415
THEODORE SERGI (ex-officio)	Commissioner of Education State of Connecticut 165 Capitol Ave. Hartford, CT 06106 Tel. (860) 566-5061	11 Castlewood Road West Hartford, CT 06107
LAURA LEE SIMON	No Business Address	3 Hawthorne Lane Westport, Connecticut 06880 Tel. (203) 227-1448 (h)
JENNIFER SMITH	No Business Address	33 Metacomet Road Farmington, CT 06032 Tel. (860) 678-2669 (h)
DORIS STORM	No Business Address	8 West Branch Road Westport, CT 06880 Tel. (203) 227-2220
JACQUELINE STRAYER	Director, Contribution and Communications Services United Technologies Corporation One Financial Plaza Hartford, CT 06101 Tel. (860) 728-7904	155 Grandview Drive Glastonbury, CT 06033
CHEEVER TYLER	The Partnership for Connecticut Cities, Inc. 234 Church Street New Haven, CT 06510 Tel. (203) 781-3479	45 Lincoln Street New Haven, CT 06511

Form **2758**  
(Rev. June 1998)

Department of the Treasury  
Internal Revenue Service

**Application for Extension of Time To File  
Certain Excise, Income, Information, and Other Returns**

OMB No. 1545-0148

107 ▶ File a separate application for each return. 0006

Please type or print. File the original and one copy by the due date for filing your return. See instructions on back.

Name

Connecticut Public Broadcasting, Inc.

Employer identification number

06-0758930

Number, street, and room or suite no. (or P.O. box no. if mail is not delivered to street address)

240 New Britain Avenue

City, town or post office, state, and ZIP code. For a foreign address, see instructions.

Hartford, CT 06106

Note: Corporate income tax return filers must use Form 7004 to request an extension of time to file. Partnerships, REMICs, and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041.

1 I request an extension of time until February 15, 2001, to file (check only one):

- |  |   |   |                                    |
|--|---|---|------------------------------------|
| <input type="checkbox"/> Form 706-GS(D)                | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 1120-ND (sec. 4951 taxes) | <input type="checkbox"/> Form 8612 |
| <input type="checkbox"/> Form 706-GS(T)                | <input type="checkbox"/> Form 990-T (trust other than above)      | <input type="checkbox"/> Form 3520-A                    | <input type="checkbox"/> Form 8613 |
| <input checked="" type="checkbox"/> Form 990 or 990-EZ | <input type="checkbox"/> Form 1041 (estate) (see instructions)    | <input type="checkbox"/> Form 4720                      | <input type="checkbox"/> Form 8725 |
| <input type="checkbox"/> Form 990-BL                   | <input type="checkbox"/> Form 1041-A                              | <input type="checkbox"/> Form 5227                      | <input type="checkbox"/> Form 8804 |
| <input type="checkbox"/> Form 990-PF                   | <input type="checkbox"/> Form 1042                                | <input type="checkbox"/> Form 6069                      | <input type="checkbox"/> Form 8831 |

If the organization does not have an office or place of business in the United States, check this box ☐

2a For calendar year \_\_\_\_\_, or other tax year beginning July 1, 1999 and ending June 30, 2000

b If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3 Has an extension of time to file been previously granted for this tax year? ☐ Yes ☒ No

4 State in detail why you need the extension To give U.S. sufficient time to prepare an accurate return.

5a If this form is for Form 706-GS(D), 706-GS(T), 990-BL, 990-PF, 990-T, 1041 (estate), 1042, 1120-ND, 4720, 6069, 8612, 8613, 8725, 8804, or 8831, enter the tentative tax, less any nonrefundable credits. See instructions. \$ -0-

b If this form is for Form 990-PF, 990-T, 1041 (estate), 1042, or 8804, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. \$ -0-

c Balance due. Subtract line 5b from line 5a. Include your payment with this form, or deposit with FTD coupon if required. See instructions. \$ -0-

**Signature and Verification**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete; and that I am authorized to prepare this form.

Signature ▶ [Signature]

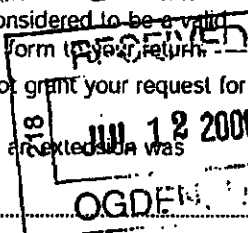
Title ▶ Chief Financial Officer

Date ▶ 7/5/00

FILE ORIGINAL AND ONE COPY. The IRS will show below whether or not your application is approved and will return the copy.

**Notice to Applicant—To Be Completed by the IRS**

- ☒ We HAVE approved your application. Please attach this form to your return.
- ☐ We HAVE NOT approved your application. However, we have granted a 10-day grace period from the later of the date shown below or the due date of your return (including any prior extension). This grace period is considered to be a valid extension of time for elections otherwise required to be made on a timely return. Please attach this form to your return.
- ☐ We HAVE NOT approved your application. After considering the reasons stated in item 4, we cannot grant your request for an extension of time to file. We are not granting the 10-day grace period.
- ☐ We cannot consider your application because it was filed after the due date of the return for which an extension was requested.
- ☐ Other: \_\_\_\_\_



Director

By: \_\_\_\_\_

Date

If you want a copy of this form to be returned to an address other than that shown above, please enter the address to which the copy should be sent.

Please Type or Print	Name
	Number, street, and room or suite no. (or P.O. box no. if mail is not delivered to street address)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.



**F**

## **EXHIBIT F**

Statement of Herbert Bennett Conner

# WQED PITTSBURGH

4802 FIFTH AVENUE  
PITTSBURGH, PA 15213  
412-622-1300 FAX 412-622-1488  
800-876-1316  
www.wqed.org

## **Statement by Herbert Bennett Conner**

I am Vice Chair of the WQED PITTSBURGH Board of Directors, and have served as both a Board member and as Chair of the Board's Compensation Committee for several years.

The Compensation Committee is currently comprised of seven individuals. Three are attorneys, one of whom practices in the area of employment benefits and deferred compensation programs; two are corporate presidents (one of a metalworking manufacturer, the other of an investment holding company); one is the Executive Vice President of an international development firm; and the seventh is George L. Miles, Jr., President and CEO of WQED Pittsburgh.

The Compensation Committee meets at least annually, in January, and more frequently as necessitated by new hires and other compensation issues. The function of the Committee is to review salaries and salary increases of the senior management of WQED. It is also responsible for overseeing company-wide salary changes, including whether they are appropriately budgeted and how such changes compare to others in the market.

During fiscal year 2001, the Human Resources Department of WQED undertook a thorough review of the salary structure of WQED's entire staff, including senior management. Several studies of comparable salary structures in other public television organizations were reviewed in conjunction with an in-house evaluation of positions at WQED. The result was the implementation of a new company-wide salary structure which insured that all personnel at WQED were assigned within salary levels graded one through ten, each level specifying a salary range deemed to be appropriate and competitive according to the salary surveys. The Compensation Committee reviewed this overall restructuring, as well as its implications for senior management. It was determined that the restructuring should be approved, and that the salary structure of senior management at WQED PITTSBURGH is comparable to those of public broadcasters that oversee multiple media outlets in markets of similar size to Pittsburgh.



Herbert Bennett Conner  
Vice Chair, WQED PITTSBURGH

January 19, 2002